

正味財産増減計算書内訳表

平成31年4月1日から令和2年3月31日まで

(単位:円)

科 目	公益目的事業会計				収益事業等会計				法人会計	内部取引等消去	合 計
	男女共同参画社会形成推進事業	男女共同参画センター施設管理運営事業	公益共通	小 計	一般施設管理運営事業	宿泊事業	収益共通	小 計			
I 一般正味財産増減の部											
1. 経常増減の部											
(1) 経常収益											
基本財産運用益	[546,125]	[0]	[0]	[546,125]	[0]	[0]	[0]	[0]	[0]		[546,125]
基本財産受取利息	546,125	0	0	546,125	0	0	0	0	0		546,125
特定資産運用益	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[25,712]		[25,712]
特定資産受取利息	0	0	0	0	0	0	0	0	25,712		25,712
事業収益	[30,046,802]	[58,844,234]	[0]	[88,891,036]	[31,093,205]	[15,463,920]	[0]	[46,557,125]	[0]		[135,448,161]
男女共同参画社会形成推進事業収益	1,572,727	0	0	1,572,727	0	0	0	0	0		1,572,727
県事業受託収益	28,474,075	0	0	28,474,075	0	0	0	0	0		28,474,075
受取指定管理料	0	58,844,234	0	58,844,234	31,093,205	0	0	31,093,205	0		89,937,439
宿泊事業収益	0	0	0	0	0	15,463,920	0	15,463,920	0		15,463,920
受取負担金	[5,600]	[0]	[0]	[5,600]	[0]	[0]	[0]	[0]	[0]		[5,600]
受取参加者負担金	5,600	0	0	5,600	0	0	0	0	0		5,600
雑収益	[0]	[0]	[0]	[0]	[80,923]	[3,309]	[0]	[84,232]	[0]		[84,232]
受取利息	0	0	0	0	0	3,309	0	3,309	0		3,309
雑収益	0	0	0	0	80,923	0	0	80,923	0		80,923
経常収益計	30,598,527	58,844,234	0	89,442,761	31,174,128	15,467,229	0	46,641,357	25,712		136,109,830
(2) 経常費用											
事業費	[32,693,820]	[61,650,919]	[0]	[94,344,739]	[27,208,102]	[14,680,126]	[0]	[41,888,228]	[0]		[136,232,967]
給料手当	12,417,608	11,641,393	0	24,059,001	5,919,550	1,605,589	0	7,525,139	0		31,584,140
嘱託職員報酬	5,810,653	0	0	5,810,653	0	0	0	0	0		5,810,653
賞与引当金繰入額	1,117,382	1,032,489	0	2,149,871	521,010	144,105	0	665,115	0		2,814,986
法定福利費	2,785,726	2,016,511	0	4,802,237	1,027,593	276,714	0	1,304,307	0		6,106,544
福利厚生費	787,767	47,099	0	834,866	22,520	7,317	0	29,837	0		864,703
会議費	9,491	0	0	9,491	0	0	0	0	0		9,491
旅費交通費	1,394,305	16,309	0	1,410,614	5,701	0	0	5,701	0		1,416,315
通信運搬費	320,489	898,404	0	1,218,893	178,060	144,943	0	323,003	0		1,541,896
消耗什器備品費	0	1,158,204	0	1,158,204	404,824	38,232	0	443,056	0		1,601,260
消耗品費	302,057	681,540	0	983,597	229,494	210,133	0	439,627	0		1,423,224
修繕費	133,446	1,039,638	0	1,173,084	266,082	240,980	0	507,062	0		1,680,146
印刷製本費	1,061,134	322,548	0	1,383,682	139,254	146,770	0	286,024	0		1,669,706
燃料費	74,483	0	0	74,483	0	0	0	0	0		74,483
光熱水料費	0	10,332,490	0	10,332,490	4,269,773	0	0	4,269,773	0		14,602,263
使用料・賃借料	90,000	1,209,108	0	1,299,108	356,538	3,199,400	0	3,555,938	0		4,855,046
保険料	121,445	127,059	0	248,504	32,532	27,324	0	59,856	0		308,360
諸謝金	2,758,271	35,000	0	2,793,271	62,400	25,000	0	87,400	0		2,880,671
公租公課	1,862,189	1,153,827	0	3,016,016	971,218	205,366	0	1,176,584	0		4,192,600
支払負担金	978,261	21,697	0	999,958	6,535	6,694,907	0	6,701,442	0		7,701,400
委託費	421,500	29,201,903	0	29,623,403	12,778,225	1,653,166	0	14,431,391	0		44,054,794
支払手数料	33,029	45,136	0	78,165	16,793	16,980	0	33,773	0		111,938
広告宣伝費	0	196,560	0	196,560	0	43,200	0	43,200	0		239,760
図書購入費	128,304	474,004	0	602,308	0	0	0	0	0		602,308
雑費	86,280	0	0	86,280	0	0	0	0	0		86,280
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[1,852,049]		[1,852,049]
役員報酬	0	0	0	0	0	0	0	0	135,000		135,000
給料手当	0	0	0	0	0	0	0	0	900,398		900,398
賞与引当金繰入額	0	0	0	0	0	0	0	0	76,042		76,042
法定福利費	0	0	0	0	0	0	0	0	157,333		157,333
福利厚生費	0	0	0	0	0	0	0	0	2,629		2,629
会議費	0	0	0	0	0	0	0	0	28,237		28,237
旅費交通費	0	0	0	0	0	0	0	0	113,039		113,039
通信運搬費	0	0	0	0	0	0	0	0	7,552		7,552
消耗品費	0	0	0	0	0	0	0	0	49,734		49,734
印刷製本費	0	0	0	0	0	0	0	0	22,140		22,140
諸謝金	0	0	0	0	0	0	0	0	279,376		279,376
公租公課	0	0	0	0	0	0	0	0	10,955		10,955
支払手数料	0	0	0	0	0	0	0	0	46,614		46,614
雑費	0	0	0	0	0	0	0	0	23,000		23,000
経常費用計	32,693,820	61,650,919	0	94,344,739	27,208,102	14,680,126	0	41,888,228	1,852,049		138,085,016
当期経常増減額	△2,095,293	△2,806,685	0	△4,901,978	3,966,026	787,103	0	4,753,129	△1,826,337		△1,975,186
2. 経常外増減の部											
(1) 経常外収益											
経常外収益計	0	0	0	0	0	0	0	0	0		0
(2) 経常外費用											
経常外費用計	0	0	0	0	0	0	0	0	0		0
当期経常外増減額	0	0	0	0	0	0	0	0	0		0
他会計振替前当期一般正味財産増減額	△2,095,293	△2,806,685	0	△4,901,978	3,966,026	787,103	0	4,753,129	△1,826,337		△1,975,186
他会計振替額	0	0	2,091,835	2,091,835	0	0	△4,661,295	△4,661,295	2,569,460	0	—
税引前当期一般正味財産増減額	△2,095,293	△2,806,685	2,091,835	△2,810,143	3,966,026	787,103	△4,661,295	91,834	743,123		△1,975,186
法人税等	0	0	0	0	0	0	557,600	557,600	0		557,600
当期一般正味財産増減額	△2,095,293	△2,806,685	2,091,835	△2,810,143	3,966,026	787,103	△5,218,895	△465,766	743,123		△2,532,786
一般正味財産期首残高				7,450,369				19,494,236	579,731		27,524,336
一般正味財産期末残高				4,640,226				19,028,470	1,322,854		24,991,550
II 指定正味財産増減の部											
当期指定正味財産増減額	0	0	0	0	0	0	0	0	0		0
指定正味財産期首残高				112,050,000				0	32,899,479		144,949,479
指定正味財産期末残高				112,050,000				0	32,899,479		144,949,479
III 正味財産期末残高				116,690,226				19,028,470	34,222,333		169,941,029